

**DR-2 Disclosure Summary Page****DR-2**

<b>Brent Matthias-Matthias4Mayor</b>		<b>Status:</b> Amended	
<b>Committee Type:</b>	City Candidate - Mayor	<b>Statutory Due Date</b>	10/29/2009
<b>County:</b>	Bremer	<b>Adjusted Due Date</b>	
<b>District:</b>	0	<b>Filed Date</b>	10/29/2009 4:09:12 PM
<b>Committee Code:</b>	13940	<b>Postmark Date</b>	
<b>Political Party:</b>	Not Available	<b>Amendment Date</b>	11/16/2009
<b>Report Date:</b>	2009	<b>Candidate Name:</b>	Matthias, Brent D

**Treasurer**

<b>Last Name:</b> Lamos	<b>First Name:</b> Wendy	<b>MI:</b>
<b>Address:</b> 2031 3rd st sw		
<b>City:</b> Waverly	<b>State:</b> IA	<b>Zip Code:</b> 50677
<b>Phone:</b> 319-352-4746		
<b>E-Mail:</b>		

**Chairperson****Statement of Cash On Hand**

Cash on Hand at Start of Period	\$0.00
Schedule A: Cash Contributions Total	\$4,041.15
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$4,041.15
Schedule B: Expenditure Total	\$4,041.15
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$0.00

**Additional Assets and Liabilities**

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

**Schedule A: Contributions****Sch-A**

<b>Brent Matthias-Matthias4Mayor</b>	<b>Status:</b>	<b>Adjusted</b>
<b>Committee Type:</b> City Candidate - Mayor	<b>Statutory Due Date</b>	10/29/2009
<b>County:</b> Bremer	<b>Adjusted Due Date</b>	
<b>District:</b> 0	<b>Filed Date</b>	11/16/2009
<b>Committee Code:</b> 13940	<b>Postmark Date</b>	
<b>Political Party:</b> Not Available	<b>Amendment Date</b>	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/7/2009	Check #	Turnball, Deb 123 5th st NW Waverly, IA 50677	None	\$20.00	
10/22/2009	Check #	Coleman, Jay 2385 Grand Ave Waverly, IA 50677	None	\$50.00	
10/22/2009	Check #	Klinger, Alan 110 Plaza Circle Cedar Falls, IA 50613	Parent	\$1,000.00	
10/22/2009	Check #	Matthias, Elaine 134 Hidden Meadows Denver, IA 50622	Parent	\$1,000.00	
10/22/2009	Check #	Ridgeway, Duff 1302 4th Ave SW Waverly, IA 50677	None	\$50.00	
10/22/2009	Check #	Matthias Entertainment & Consulting 22012th St NW Waverly, IA 50677	None	\$1,900.00	
10/29/2009	Check #	Matthias, Brent D 2200 12th st NW Waverly, IA 50677	Self	\$21.15	

<b>Total Regular Contributions</b>	<b>\$4,041.15</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$4,041.15</b>

## Schedule B: Expenditures

Sch-B

<b>Brent Matthias-Matthias4Mayor</b>	<b>Status:</b>	<b>Filed</b>
<b>Committee Type:</b> City Candidate - Mayor	<b>Statutory Due Date</b>	10/29/2009
<b>County:</b> Bremer	<b>Adjusted Due Date</b>	
<b>District:</b> 0	<b>Filed Date</b>	11/16/2009
<b>Committee Code:</b> 13940	<b>Postmark Date</b>	
<b>Political Party:</b> Not Available	<b>Amendment Date</b>	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
9/23/2009	Check # N/A	Bremer Co Auditor 415 E Bremer Ave Waverly, IA 50677	Advertising	\$61.50
voter list				
9/28/2009	Check # N/A	Waverly Newspapers Bremer Avenue Waverly, IA 50677	Advertising	\$589.20
Ads				
10/12/2009	Check # N/A	Wartburg Copy Center 100 Wartburg Blvd Waverly, IA 50677	Advertising	\$27.50
Photo Copies				
10/14/2009	Check # N/A	Sign Werks 6916 Chancellor Cedar Falls, IA 50613	Advertising	\$374.50
Signs				
10/16/2009	Check # N/A	Heidemann Designs 3110 Downing Street Marion, IA 51302	Advertising	\$524.95
shirts				
10/17/2009	Check # N/A	Hudson Meats 1800 S. Congress Hudson, IA 50643	Advertising	\$120.00
sign				
10/22/2009	Check # N/A	Heidemann Designs 3110 Downing Street Marion, IA 51302	Advertising	\$254.00
stickers				
10/22/2009	Check # N/A	Mudd 6916 Chancellor Cedar Falls, IA 50613	Advertising	\$1,500.00
mailer				
10/22/2009	Check # N/A	Waverly Newspapers Bremer Avenue Waverly, IA 50677	Advertising	\$589.50
ads				

<b>Total Amount</b>	<b>\$4,041.15</b>
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